



FIG. 1

86

<HELP> for explanation, <MENU> for similar functions. DGG1 a Govt **BOOM**
 1<GO> to UPDATE profile and monitor offers. 2<GO> to delete.

Bloomberg Offerings On Money Markets

Dealer list **ALL** 90

Search Profile **DEFAULT** 84

Approved issuer list 92

Maturity From **30** to **35** Days 62

Minimum Size **5000** (M) Minimum Yield 66

Ratings ☒ **ALL** ☐ **A1+P1** ☐ **A1 P1** ☐ **SPLIT** ☐ **A2 P2** ☐ **Lower** 68

Sort order 72 74 76 78 80 82
 Maturity Ratings Size Issuer Yield Discount 70

Merrill Lynch

CREDIT SUISSE **FIRST BOSTON**

Bank of America Securities

CHASE

Deutsche Bank

JPMorgan

LEHMAN BROTHERS

Goldman Sachs

BancOne Capital Markets, Inc. 94

MORGAN STANLEY

PaineWebber

SMITH BARNEY

BARCLAYS

Copyright 2000 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 171-330-7500 New York: 212-318-2000
 Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-9777-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500
 1941-483-2 03-Mar-00 9:52:53

Bloomberg
 PROFESSIONAL

60

Fig. 2

<HELP> for explanation.
Enter #<GO> to view Dealers offerings

DG61 a Govt **BOOM**

Page 1/1

Bloomberg Offerings On Money Markets			
	Offerings found	Yield range	Pricing
1) Merrill Lynch	16	5.633 - 5.703	Intraday
2) CS First Boston	6	5.623 - 5.683	Executable
3) Goldman Sachs	24	5.633 - 5.693	Executable
4) Lehman Brothers	10	5.633 - 5.683	Executable
5) JP Morgan	1	5.643 - 5.643	Intraday
6) Smith Barney	2	5.633 - 5.683	Intraday
7) Chase	3	5.643 - 5.683	Executable
8) Banc of Amer Sec LLC	6	5.623 - 5.683	Executable
9) Morgan Stanley	6	5.663 - 5.703	Executable
10) DEUTSCHE BANK	0	-	Intraday
11) Paine Webber	1	5.673 - 5.673	Intraday
12) BancOne Capital Mkts	3	5.573 - 5.663	Intraday
13) BARCLAYS	0	-	Intraday

Handwritten annotations:
 - A bracket groups rows 1-13 with the number 104.
 - A bracket groups rows 10-13 with the number 102.
 - A bracket groups rows 10-13 with the number 106.
 - A bracket groups rows 10-13 with the number 108.
 - An arrow points from the number 100 to the list of dealers.
 - The number 110 is written near the bottom left of the table.

Copyright 2000 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 171-330-7500 New York: 212-318-2000
 Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-9777-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4300
 1941-483-2 03-Mar-00 9:54:04

Bloomberg
PROFESSIONAL

Fig. 3

<HELP> for explanation.

		MERRILL LYNCH		Maturity		SD	Discount	Yield	DG61 a Govt	BOOM	Page 1 of 1
1	Size (M)										
1)	13,129	BEETHOVEN FDG CO	03/06	*	5.700		5.703	5.703	A-1	P-1	4.2
2)	26,436	HOMESIDE LENDING	03/06	*	5.680		5.683	5.683	A-1	P-1	3a3
3)	70,549	CONCORD MINUTE-A	03/06	*	5.680		5.683	5.683	A-1	NR	4.2
4)	19,300	FAIRWAY FINANCE	03/06	*	5.680		5.683	5.683	A-1	P-1	4.2
5)	94,725	COOPER ASSN TRAC	03/06	*	5.670		5.673	5.673	A-1+	NR	3a3
6)	103,300	COOPER ASSN TRAC	03/06	*	5.670		5.673	5.673	A-1+	NR	3a3
7)	102,725	PANASONIC FIN AM	03/06	*	5.650		5.653	5.653	A-1+	P-1	4.2
8)	295,555	AT&T CORP	03/06-03/08	*	5.650		5.653-5.654	5.653-5.654	A-1+	P-1	3a3
9)	22,400	PENN ELEC CO	03/06	*	5.650		5.653	5.653	A-1	P-1	4.2
10)	103,000	NESTLE CAP CORP	03/06	*	5.650		5.653	5.653	A-1+	P-1	3a3
11)	24,000	ALLSTATE CORP	03/06	*	5.650		5.653	5.653	A-1	P-1	4.2
12)	33,290	TEXTRON INC	03/06	*	5.640		5.643	5.643	A-1	P-1	3a3
13)	250,000	UBS FINANCE (DE)	03/06	*	5.640		5.643	5.643	A-1+	P-1	3a3
		25M MIN									
14)	58,800	GILFIN BV	03/06	*	5.630		5.633	5.633	A-1+	P-1	4.2
15)	50,000	DUKE ENERGY CORP	03/06-03/10	*	5.630		5.633-5.636	5.633-5.636	A-1	P-1	3a3
16)	25,000	CARGILL GLOB FUN	03/06	*	5.630		5.633	5.633	A-1	P-1	4.2

200

Copyright 2000 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 171-330-7500 New York: 212-318-2000
 Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-9777-8686 Tokyo: 3-3201-8900 Sao Paulo: 11-3048-4500
 1941-463-2 03-Mar-00 9:54:12

Bloomberg
 PROFESSIONALS

Fig. 4

<HELP> for explanation.
Screen Printed

DG61 a Govt BOOM

Page 1 / 1

Bloomberg

On Money Markets

Search Profile List

1) DEFAULT
2) BEST
3) DEFAULT
4) FRIDAY
5) ON

Deale
Approved i
Maturity
Minimum Si
Ratings
Sort order
Maturity

Search Profile ?

Days
imum Yield
_ SPLIT _ A2 P2 _ Lower
r Yield Discount

Merrill Lynch
Deutsche Bank **JPM**
MORGAN STANLEY **PaineWebber** **BROTHERS** **Goldman Sachs** **Banc One Capital Markets, Inc.** **BARCLAYS** **SMITH BARNEY**

Copyright 2000 BLOOMBERG L.P. Frankfurt: 69-920410 Hong Kong: 2-977-6000 London: 171-330-7500 New York: 212-318-2000
Princeton: 609-279-3000 Singapore: 226-3000 Sydney: 2-9777-8686 Tokyo: 3-3201-8500 Sao Paulo: 11-3048-4500
1941-483-2 03-Mar-00 9:53:43

Fig. 5

FIG. 6a

2-BLOOMBERG

GROUP for explanation, <END> for similar functions. DC61 a Equity BOOM

Bloomberg
BONDTRADER

Bloomberg Offerings On Money Markets

1) New Search
2) High Yields
3) Under 5 Years
4) Goldmans
5) * Available*
6) * Available*
7) * Available*
8) * Available*
9) * Available*
10) * Available*

Select Search Criteria

Maturity From to { 406

Minimum Size { 408

Minimum Yield { 410

Ratings ☐ All ☐ A1+P1 ☐ A1 P1 ☐ Split ☐ A2 P2 ☐ Lower { 412

Sort Order { 414

99) Search and Save 97) Clear Criteria { 420

Merrill Lynch **CREDIT SUISSE** **FIRST BOSTON** **Bar** **securities LLC** **CHASE**
Deutsche Bank **JPMorgan** **LEHMAN BROTHERS** **Goldman Sachs**
MORGAN STANLEY **PaineWebber** **SMITH BARNEY** **INVESTMENT SERVICES**

Want to send an e-mail to someone's internet address?
Simply type their internet address followed by the <MSG> key!

Fig. 6a

Fig. 7

422 424 426 428

420

Fig. 6b

4-BLOOMBERG

HELP for explanation, F10 for similar functions, F61 a Govt BOOM

Bloomberg
BONDTRADER

Bloomberg Offerings On Money Markets

Search Results Summary		1	Size (M)	OFFEROR	Maturity	SD	Discount	Yield		
1) Merrill Lynch	634	D	26,000	COUNTRYWIDE HOME	12/03	*	5.520	5.621	A-1	P-2
2) CS First Boston	158	D	18,200	DUQUESNE LIGHT	12/03	*	5.520	5.631	A-1	P-2
3) Goldman Sachs	293	D	11,950	CONSTELLATION EN	12/03	*	5.520	5.581	A-1	P-1
4) Lehman Brothers	341	D	9,500	SERVICE CAP INTL	12/03	*	5.520	6.051	A-3	P-3
5) JP Morgan	100	D	4,273	KITTY HAWK FUND	12/03	*	5.520	5.591	A-1+	P-1
6) Smith Barney	180	D	3,875	AT CREDIT CORP	12/03	*	5.520	5.551	A-1+	P-1
7) Chase	90	D	2,803	SIGMA FIN INC	12/03	*	5.520	5.591	A-1+	P-1
8) Banc of America	165	D	2,000	MON ENERGY ENTER	12/03	*	5.520	5.901	A-2	P-3
9) Morgan Stanley	133	D	1,741	UNITED PARCEL	12/03	*	5.550	5.551	A-1+	P-1
10) Deutsche Bank	26	D	1,258	HUMAN INC	12/03	*	5.520	5.931	A-2	P-3
11) Paine Webber	62	D	1,200	GREYHAWK FUNDING	12/03	*	5.520	5.591	A-1+	P-1
12) Norwest Investment	32	D	1,002	OLD LINE FUNDING	12/03	*	5.520	5.541	A-1+	P-1
		D	1,000	VIACOM INC	12/03	*	5.520	5.601	NR	P-3
		D	982	RECEIVABLES CAP	12/03	*	5.520	5.521	A-1+	P-1
		D	640	TRIDENT CAP FIN	12/03	*	5.520	5.601	A-1+	P-1
		D	839	COOPER ASSN TRAC	12/03	*	5.520	5.601	A-1+	NR
		D	813	CATH HEALTH PART	12/03	*	5.520	5.581	A-1+	P-1
		D	765	GILLETTE COMPANY	12/03	*	5.520	5.551	A-1+	P-1
		D	751	EAGLEFUNDING CAP	12/03	*	5.520	5.601	A-1	P-1
		D	743	LIMITED INC	12/03	*	5.600	5.681	A-2	P-2

Search Options

- 13) Create New Search
14) View Saved Searches
15) Contributor Display Options

Fig. 7

0076496-0400

4-BLOOMBERG		Bloomberg						
		BONDTRADER						
		Bloomberg Offerings On Money Markets						
Search Results Summary		Size (M)	YIELD (Y)	Maturity	50 Discount	Yield	Page 1 of 30	
1) Merrill Lynch	534	26,000	COUNTRYWIDE HOME	12/03	5.620	5.621	A-1	P-2 4.2
2) CS First Boston	158	18,200	DUNESNE LIGHT	12/03	5.620	5.631	A-1	P-2 4.2
3) Goldman Sachs	293	11,950	CONSTELLATION EN	12/03	5.580	5.581	A-1	P-1 4.2
4) Lehman Brothers	341	9,500	SERVICE CPP INTL	12/03	5.650	6.051	A-3	P-3 4.2
5) JP Morgan	100	4,273	KITTY HAWK FUND	12/03	5.590	5.591	A-1+	P-1 4.2
6) Smith Barney	180	3,875	AI CREDIT CORP	12/03	5.550	5.551	A-1+	P-1 4.2
7) Chase	90	2,803	SIGMA FIN INC	12/03	5.590	5.591	A-1+	P-1 4.2
8) Banc of America	165	2,000	MON ENERGY ENTER	12/03	5.900	5.901	A-2	P-3 4.2
9) Morgan Stanley	133	1,741	UNITED PARCEL	12/03	5.551	5.551	A-1+	P-1 4.2
10) Deutsche Bank	26	1,258	HUMANA INC	12/03	5.931	5.931	A-2	P-3 4.2
11) Paine Webber	62	1,200	GREYHAWK FUNDING	12/03	5.591	5.591	A-1+	P-1 4.2
12) Norwest Investment	32	1,002	OLD LINE FUNDING	12/03	5.591	5.591	A-1+	P-1 4.2
Search Options		1,000	VIACOM INC	12/03	5.801	5.801	NR	P-2 4.2
13) Create New Search		932	RECEIVABLES CAP	12/03	5.591	5.591	A-1+	P-1 4.2
14) View Saved Searches		840	TRIDENT CAP FIN	12/03	5.601	5.601	A-1+	P-1 4.2
15) Contributor Display Options		839	COOPER ASSN TRAC	12/03	5.601	5.601	A-1+	NR 4.2
		813	CATH HEALTH PART	12/03	5.581	5.581	A-1+	P-1 4.2
		765	GILLETTE COMPANY	12/03	5.551	5.551	A-1+	P-1 4.2
		751	EAGLE FUNDING CAP	12/03	5.601	5.601	A-1	P-1 4.2
		743	LIMITED INC	12/03	5.681	5.681	A-2	P-2 4.2

440

Fig. 8

4-BLOOMBERG

HELP for explanation, HOME for similar functions, DGE1 a Govt BOOM

Bloomberg

BONDTRADER

Bloomberg Offerings On Money Markets

Search Results Summary

	Size (M)	ISSUE	Maturity	SO	Discount	Yield	Page
1) Merrill Lynch	25,000	COUNTRYWIDE HOME	12/03	5.520	5.521	A-1	P-2
2) CS First Bo	12,000	NUMERIE LIGHT	12/03	5.520	5.521		P-2

5470

SLM Holding Cor 4.2 SLM CP 12/8/99

3) Goldman Sa	Quantity		Face amount \$1000	Posted quantity 3382
4) Lehman Bro	Discount of		Yield 5.41	
5) JP Morgan	Settlement		Maturity 12/8/99	Days to Maturity 1

480

DTC Cusip 78442SZ86 Cust A/C

Pin

8) Banc of Am	Principle	99,984.00
9) Morgan Sta	Redemption Value	100,000.00
10) Deutsche B	Discount Amount	15.22
11) Paine Webb	Notes:	
12) Norwest Inv		

480

Cancel

480

Search

13) Create New Search	753	UNIT HEALTH FUND	12/03	5.550	5.551	A-1	P-1
14) View Saved Searches	765	GILLETTE COMPANY	12/03	5.550	5.551	A-1	P-1
15) Contributor Display Options	751	EAGLEFUNDING CAP	12/03	5.550	5.551	A-1	P-1
	743	LIMITED INC	12/03	5.550	5.551	A-2	P-2

440

Fig. 2